

**CITY OF SAN DIEGO
ENVIRONMENTAL SERVICES DEPARTMENT
RESOURCE MANAGEMENT DIVISION
DEFERRED PAYMENT ACCOUNT
PERIOD INFORMATION SHEET
FISCAL YEAR 2007**

REVISED 7/04/06

PERIOD NUMBER	DATE RANGE	CLOSE DATE	DETAILED REPORT MAIL (WEEK OF)	INVOICE DATE	PAYMENT DUE	SURETY UPDATE
1	07/01-07/28/06	07/28/06	07/31/06	08/03/06	08/20/06	Weekly
2	07/29-08/25/06	08/25/06	08/28/06	08/31/06	09/17/06	Weekly
3	08/26-09/22/06	09/22/06	09/25/06	09/28/06	10/15/06	Weekly
4	09/23-10/20/06	10/20/06	10/23/06	10/26/06	11/12/06	Weekly
5	10/21-11/17/06	11/17/06	11/20/06	11/23/06	12/10/06	Weekly
6	11/18-12/15/06	12/15/06	12/18//06	12/21/06	01/07/07	Weekly
7	12/16-01/12/07	01/12/07	01/15/07	01/18/07	02/04/07	Weekly
8	01/13-02/09/07	02/09/07	02/12/07	02/15/07	03/04/07	Weekly
9	02/10-03/09/07	03/09/07	03/12/07	03/15/07	04/01/07	Weekly
10	03/10-04/06/07	04/06/07	04/09/07	04/12/07	04/29/07	Weekly
11	04/07-05/04/07	05/04/07	05/07/07	05/10/07	05/27/07	Weekly
12	05/05-06/01/07	06/01/07	06/04/07	06/07/07	06/24/07	Weekly
13	06/02-06/30/07	06/30/07	07/02/07	07/05/07	07/22/07	Weekly

Please note: These dates are provided for your information and are generally accurate to the day. System variables can result in changes of one to two days. Please contact the Resource Management Division Accounting Staff at 858-492-5028 for additional information, or if you do not receive a Detailed Transaction Report or an invoice within normal mailing time (1-4 days) of the date listed above.

